



Saturday, May 01, 1999

Attn: Edward Ryan  
Reports Analysis Division  
Federal Election Commission  
999 E St NW  
Washington, DC 20463

RE: Summary response to your requests of April 14 and 16, 1999

Dear Mr. Ryan,

Our accounting team has reviewed each of the items in your requests for additional information. We are confident that we can address in detail each of your concerns, however we will need a few more days to prepare corrected reports.

In the meantime I offer this summary explanation of your main concerns.

The amended June report erroneously included a Schedule H-3 which should have been included in the July report which was prepared at the same time. The July report, when amended, will include a new Schedule H-3 with corrected total and YTD.

The Line 22 entry in the amended August report was omitted due to typographical error. We will be filing an amended report for this item.

The line 22 YTD entry for the September, 12 day pre-election, 30 day post-election and Final reports are all correct as filed and will tally properly once we have filed a corrected August report. Therefore we will not be filing amendments for these items.

Page 43 of the 12 day pre-election report can be recreated and will be sent shortly.

We will provide more detailed "purpose of disbursement" for the 12 day pre-election report as requested.

The advertising expenses listed on Schedule B of the 30 day post-election report do not specifically identify Federal Candidates and is correctly reported.

The advertising expense listed on Schedule F of the 30 day post-election report is not an expenditure specifically identifying a Federal Candidate and is correctly reported. We believe that no amendment is required for this item.

Thank you for your patience in awaiting our final response and amended reports. These reports will be in your hands by Friday, May 07.

Sincerely,

Dominick Dunbar  
Assistant Treasurer

## Federal Election Commission

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